

**Traffic Congestion Relief Program
Oct 2007 Progress Report
Scope, Schedule, Cashflow and Funding**

Project #: 12.2

Date: 10/16/07

GENERAL PROJECT INFORMATION

PROJECT STATUS

Check the appropriate box:

- ☐ Project work is on-going using allocated TCRP funds only
- ☐ Project work is on-going using non-TCRP funds only
- ☐ Project work is on-going using allocated TCRP funds and non-TCRP funds
- ☒ All TCRP allocated funds have been expended and the project work is on-going using non-TCRP funds
- ☐ Project work has been suspended
- ☐ Project work is complete

CLOSE - OUT PROCESS (only if Project work is complete)

- ☐ Close out report was submitted on
- ☐ Final invoice will be submitted on
- ☐ Close out report will be submitted on
- ☐ There was a project savings

Input proportionate amount of TCRP savings (indicate TCRP funds savings only, in \$1,000s)

Go to the TCRP website at: <http://www.dot.ca.gov/tcrp/> to find instructions concerning Project Close-Out

PROJECT SCOPE

Please describe below if the project scope has changed from the last Commission approved application/amendment.

No Scope Changes

PROJECT SCHEDULE

Phase	Scope	Start		End	
		Month	Year	Month	Year
1	Environmental	07	2006	04	2008
2	Plans, Specifications & Estimates	02	2006	11	2008
3	Right of Way Acquisition	05	2008	11	2008
4	Construction	03	2009	03	2012
4	Procurement				

Does this information reflect a change in the currently approved project schedule?

Yes

If yes, explain the reason(s) for change in the box below:

The schedule has been updated to reflect anticipated date for the completion of the project environmental document.

PROJECT CASHFLOW

Indicate amount in \$1,000s

APPROVED TCRP ALLOCATION(S)

Phase	Scope	Current Approved Allocation(s) by Phase	Expenditures Reimbursed as of 02/28/07	Remaining Expenditures FY2006-07	Estimated Remaining Cashflow Need						Total
					FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	Beyond FY 2011-12	
1	Environmental	\$ 100	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100
2	Plans, Specifications & Estimates	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	Right of Way Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4	Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4	Procurement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 100	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100

APPROVED LONP(S)

Phase	Scope	Approved LONP Amount by Phase	Expenditures Made by Local Agency as of 09/17/07	Remaining Expenditures to be Made by Local Agency in FY 2007-08	Estimated Expenditure of Local Funds					Total	Estimated MONTH When LONP Reimbursement will be Requested	Estimated YEAR When LONP Reimbursement will be Requested
					FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	Beyond FY 2011-12			
1	Environmental	\$ 600	\$ 108	\$ 492	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600	11	2008
2	Plans, Specifications & Estimates	\$ 1,600	\$ 1,278	\$ 322	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,600	11	2008
3	Right of Way Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
4	Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
4	Procurement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
		\$ 2,200	\$ 1,386	\$ 814	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,200		

FUTURE TCRP ALLOCATION(S)

Phase	Scope	Allocation(s) Not Yet Approved by Phase	Expenditures in remainder of FY 2006-07	Estimated Cashflow Need						Total	Estimated MONTH When Allocation will be Requested	Estimated YEAR When Allocation will be Requested
				FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	Beyond FY 2011-12			
1	Environmental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
2	Plans, Specifications & Estimates	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
3	Right of Way Acquisition	\$ 350		\$ 350		\$ -	\$ -	\$ -	\$ -	\$ 350	03	2008
4	Construction	\$ 350		\$ -	\$ 350		\$ -	\$ -	\$ -	\$ 350	06	2008
4	Procurement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
		\$ 700	\$ -	\$ 350	\$ 350	\$ -	\$ -	\$ -	\$ -	\$ 700		

PROJECT FUNDING PLAN

Indicate amount in \$1,000s

Source	Type		Phase 1	Phase 2	Phase 3	Phase 4	Total
TCRP	State	Committed	\$ 100	\$ -	\$ -	\$ -	\$ 100
		Proposed	\$ 600	\$ 1,600	\$ 350	\$ 350	\$ 2,900
STIP-RIP	State	Committed		\$ -	\$ -	\$ 8,000	\$ 8,000
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
STIP-TE	State	Committed	\$ -	\$ -	\$ -	\$ 1,097	\$ 1,097
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
Measure J	Local	Committed	\$ -	\$ -	\$ -	\$ 7,500	\$ 7,500
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
HIP	Federal	Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000
WCCTAC Fees	Local	Committed	\$ -	\$ -	\$ -	\$ 6,500	\$ 6,500
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
Fed Earmark	Federal	Committed	\$ -	\$ -	\$ -	\$ 1,100	\$ 1,100
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
RDA	Local	Committed	\$ -	\$ -	\$ -	\$ 2,600	\$ 2,600
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
Other	TBD	Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ 703	\$ 703
		Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
		Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
		Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
	Totals	Committed	\$ 100	\$ -	\$ -	\$ 26,797	\$ 26,897
		Proposed	\$ 600	\$ 1,600	\$ 350	\$ 3,053	\$ 5,603

Does this information reflect a change in the currently approved project funding plan?

No

If yes, explain the reason(s) for change in the box below:

Funding plan now reflects programming of \$4M in the 2006 STIP Augmentation for the project.